

2011

**CERTIFICATE**

To the Clerk of FRANKLIN, State of Kansas

We, the undersigned, officers of

WELLSVILLE

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2011; and  
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	687,554	286,013	25.749
Debt Service	10-113	8	28,700		
Employee Benefits	12-16102	9	76,000	68,232	6.143
Special Tort Claims	75-6110	9	26,000	22,867	2.059
Library	12-1220	10	59,085	50,740	4.568
Library Employee Benefits	12-16102	10	6,915	6,170	.556
Special Highway		11	47,283		
Special Machinery		11	56,887		
Capital Improvement		12	57,663		
Sidewalk Improvement		12	114,018		
Cemetery Perpetual Care		13	1,000		
Refuse Utility		13	95,000		
Water/Sewer Utility		14	865,900		
Non-Budgeted Funds-A		15			
Totals		x	2,122,005	434,022	39.075
Budget Summary		16			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

Assisted by:

Address:

Attest: August 25, 2010  
Shari Perry  
County Clerk

County Clerk's Use Only

11,107,855

November 1st Total  
Assessed Valuation

[Signature]  
[Signature]  
[Signature]  
Governing Body

WELLSVILLE

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	444,305
2. Debt Service Levy in 2010 Budget	- \$	11,312
3. Tax Levy Excluding Debt Service	\$	432,993
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010:	+ _____	27,518
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	224,112
5b. Personal Property 2009	- _____	274,612
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010:	_____	309
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	27,827
9. Total Estimated Valuation July 1, 2010	_____	11,093,260
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	11,065,433
11. Factor for Increase (8 divided by 10)	_____	0.00251
12. Amount of Increase (11 times 3)	+ \$ _____	1,089
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	434,082
14. Debt Service Levy in this 2011 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	434,082

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

WELLSVILLE

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	294,274	41,189	766	479	0
Debt Service	11,312	1,583	29	18	0
Employee Benefits	66,332	9,285	173	108	0
Special Tort Claims	15,257	2,136	40	25	0
Library	51,509	7,210	134	84	0
Library Employee Benefit	5,621	787	15	9	0
<b>TOTAL</b>	<b>444,305</b>	<b>62,190</b>	<b>1,157</b>	<b>723</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>62,190</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,157</u>		
County Treasurers 16/20M Vehicle Estimate			<u>723</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13997</u>			
Recreational Vehicle Factor		<u>0.00260</u>		
16/20M Vehicle Factor			<u>0.00163</u>	
Slider Factor				<u>0.00000</u>

WELLSVILLE

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	Capital Improvement	11,500	11,280		12-1118
General Fund	Fire Improvement Reserve	20,000	4,500		12-1117
Special Highway	Special Machinery	10,000	10,000	10,000	68-141g
Water/Sewer Utility	Utility Capital Improvement	10,903			12-825d
General Fund	Utility Capital Improvement				12-1117
<b>Totals</b>		52,403	25,780	10,000	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		52,403	25,780	10,000	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.



**FUND PAGE - GENERAL**[illegible]

Adopted Budget  
General

revised 10/2/09

**FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1	31,711	21,257	31,549
Receipts:			
Ad Valorem Tax		11,312	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	204		
Motor Vehicle Tax	17		1,583
Recreational Vehicle Tax	1		29
16/20M Vehicle Tax			18
Slider			0
West Wellsville Special Assessments	10,674	28,465	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,896</b>	<b>39,777</b>	<b>1,630</b>
<b>Resources Available:</b>	<b>42,607</b>	<b>61,034</b>	<b>33,179</b>
Expenditures:			
Bond Principal	15,000	15,000	15,000
Bond Interest	6,350	5,785	5,000
Tempoary Notes Utility Capital Improvement		8,700	8,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>21,350</b>	<b>29,485</b>	<b>28,700</b>
Unencumbered Cash Balance Dec 31	21,257	31,549	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 21,400	29,485	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	28,700
		Tax Required	0
		Del Comp Rate: 6.000%	0
		Amount of 2010 Ad Valorem Tax	0



WELLSVILLE

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,406	6,547	2,064
Receipts:			
Ad Valorem Tax	36,162	66,332	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,506		
Motor Vehicle Tax	4,111	2,185	9,285
Recreational Vehicle Tax	157		173
16/20M Vehicle Tax			108
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>41,936</b>	<b>68,517</b>	<b>9,566</b>
<b>Resources Available:</b>	<b>67,342</b>	<b>75,064</b>	<b>11,630</b>
Expenditures:			
Social Security Payroll Taxes	25,963	30,000	30,000
Unemployment Payroll Taxes	4,344	5,000	5,000
KPERS Retirement	16,084	14,000	14,000
Insurance Health Life	14,404	24,000	27,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>60,795</b>	<b>73,000</b>	<b>76,000</b>
Unencumbered Cash Balance Dec 31	6,547	2,064	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 61,500 73,000 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 76,000
			Tax Required 64,370
			Del Comp Rate: 6.000% 3,862
			Amount of 2010 Ad Valorem Tax 68,232

Adopted Budget

Special Tort Claims	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,446	5,906	2,226
Receipts:			
Ad Valorem Tax	22,182	15,257	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	559		
Motor Vehicle Tax	1,494	863	2,136
Recreational Vehicle Tax	28		40
16/20M Vehicle Tax			25
Slider			0
Weed Control Assessments	3,715	1,200	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>27,978</b>	<b>17,320</b>	<b>2,201</b>
<b>Resources Available:</b>	<b>30,424</b>	<b>23,226</b>	<b>4,427</b>
Expenditures:			
Property and Liability Insurance	24,518	21,000	26,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>24,518</b>	<b>21,000</b>	<b>26,000</b>
Unencumbered Cash Balance Dec 31	5,906	2,226	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 26,000 26,000 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 26,000
			Tax Required 21,573
			Del Comp Rate: 6.000% 1,294
			Amount of 2010 Ad Valorem Tax 22,867

WELLSVILLE

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,264	5,264	3,789
Receipts:			
Ad Valorem Tax	42,225	51,509	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,772		
Motor Vehicle Tax	6,101	2,709	7,210
Recreational Vehicle Tax	124		134
16/20M Vehicle Tax			84
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,222	54,218	7,428
Resources Available:	55,486	59,482	11,217
Expenditures:			
Appropriation to Library Board	50,222	55,693	59,085
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	50,222	55,693	59,085
Unencumbered Cash Balance Dec 31	5,264	3,789	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	55,693	55,693	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Library Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	586	586	283
Receipts:			
Ad Valorem Tax	4,554	5,621	XXXXXXXXXXXXXXXXXX
Delinquent Tax	192		
Motor Vehicle Tax	669	226	787
Recreational Vehicle Tax	14		15
16/20M Vehicle Tax			9
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,429	5,847	811
Resources Available:	6,015	6,433	1,094
Expenditures:			
Appropriation to Library Board	5,429	6,150	6,915
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,429	6,150	6,915
Unencumbered Cash Balance Dec 31	586	283	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	6,100	6,150	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.000%
			Amount of 2010 Ad Valorem Tax

WELLSVILLE

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	398	683	1,403
Receipts:			
State of Kansas Gas Tax	43,741	45,880	45,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>43,741</b>	<b>45,880</b>	<b>45,880</b>
<b>Resources Available:</b>	<b>44,139</b>	<b>46,563</b>	<b>47,283</b>
Expenditures:			
Streets and Highways	33,456	35,160	37,283
Transfer to Special Machinery	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>43,456</b>	<b>45,160</b>	<b>47,283</b>
Unencumbered Cash Balance Dec 31	683	1,403	0
2009/2010 Budget Authority Amount:	50,318	45,160	

**Adopted Budget**

Special Machinery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	26,887	36,887	46,887
Receipts:			
Transfer from Special Highway	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>36,887</b>	<b>46,887</b>	<b>56,887</b>
Expenditures:			
Public Works Equipment			56,887
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>56,887</b>
Unencumbered Cash Balance Dec 31	36,887	46,887	0
2009/2010 Budget Authority Amount:	42,933	46,887	

WELLSVILLE

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

Capital Improvement

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	23,519	41,473	46,573
Receipts:			
State Reimbursement Abatement	27,620		
Transfer from General	11,500	11,500	11,090
Interest on Idle Funds	54		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>39,174</b>	<b>11,500</b>	<b>11,090</b>
<b>Resources Available:</b>	<b>62,693</b>	<b>52,973</b>	<b>57,663</b>
Expenditures:			
Capital Improvements			57,663
Abatement Expenditures	21,220	6,400	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>21,220</b>	<b>6,400</b>	<b>57,663</b>
Unencumbered Cash Balance Dec 31	41,473	46,573	0

2009/2010 Budget Authority Amount:

43,394

34,019

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sidewalk Improvement			
Unencumbered Cash Balance Jan 1	65,028	44,018	54,018
Receipts:			
Local Sales Tax	69,968	60,000	60,000
Interest on Idle Funds	134		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>70,102</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>135,130</b>	<b>104,018</b>	<b>114,018</b>
Expenditures:			
Sidewalk Improvements	91,112	50,000	114,018
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>91,112</b>	<b>50,000</b>	<b>114,018</b>
Unencumbered Cash Balance Dec 31	44,018	54,018	0

2009/2010 Budget Authority Amount:

105,877

135,028

WELLSVILLE

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

Cemetary Perpetual Care

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	38,262	38,950	37,950
Receipts:			
Perpetual Care Fees	600		
Interest on Idle Funds	371		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>971</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>39,233</b>	<b>38,950</b>	<b>37,950</b>
Expenditures:			
Cemetary Maintenance	283	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>283</b>	<b>1,000</b>	<b>1,000</b>
Unencumbered Cash Balance Dec 31	38,950	37,950	36,950

2009/2010 Budget Authority Amount:

1,000

1,000

Adopted Budget

Refuse Utility

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	923	625	625
Receipts:			
Refuse Charges	80,777	92,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>80,777</b>	<b>92,000</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>81,700</b>	<b>92,625</b>	<b>95,625</b>
Expenditures:			
Contract Refuse Services	81,075	92,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>81,075</b>	<b>92,000</b>	<b>95,000</b>
Unencumbered Cash Balance Dec 31	625	625	625

2009/2010 Budget Authority Amount:

87,000

92,000

WELLSVILLE

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water/Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	360,171	350,122	231,912
Receipts:			
Water Charges	323,184	400,000	375,000
Water Connection Tap Fees	10,350	500	
Water Tank Collections		1,000	
Utility Deposits and Reconnect Fees	2,250	2,000	
Reimbursed Expenses	8,619		
Sewer Charges	342,405	330,000	330,000
Interest on Idle Funds	6,089	5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>692,897</b>	<b>738,500</b>	<b>705,000</b>
<b>Resources Available:</b>	<b>1,053,068</b>	<b>1,088,622</b>	<b>936,912</b>
Expenditures:			
Utility Office Salaries	44,988	40,000	47,500
Utility Payroll Taxes and Employee Benefits	24,206	33,000	37,000
Utility Office Services & Supplies	21,670	40,000	27,000
Utility Sales Tax Payments	5,986	6,710	7,000
Public Works Payroll	159,811	180,000	185,400
Public Works Services	6,623	37,000	37,000
Public Works Supplies	52,655	25,000	25,000
Tower and Line Improvements		10,000	10,000
Sewer Operations	55,088	65,000	55,000
Sewer Plant Expense	4,950	15,000	10,000
Sewer Line Improvements		25,000	25,000
Storm Water Improvements			
KDHE Revolving Loan Payments	167,143	170,000	170,000
Transfer to Utility Reserve	10,903		10,000
Cost of Water	148,923	210,000	220,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>702,946</b>	<b>856,710</b>	<b>865,900</b>
Unencumbered Cash Balance Dec 31	350,122	231,912	71,012
2009/2010 Budget Authority Amount:	921,910	890,810	

2011

### Non-Budgeted Funds-A

(Only the actual budget year for 2009 is to be shown)

[illegible]

**\*\*\*Note: These two block figures should agree.**

**NOTICE OF BUDGET HEARING**

The governing body of  
WELLSVILLE  
will meet on August 11, 2010 at 6.00pm at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

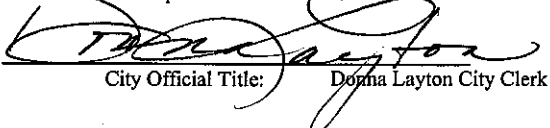
Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	643,031	28.728	665,915	26.070	687,554	286,013	25.783
Debt Service	21,350		29,485	1.003	28,700		
Employee Benefits	60,795	3.432	73,000	5.877	76,000	68,232	6.151
Special Tort Claims	24,518	2.099	21,000	1.352	26,000	22,867	2.061
Library	50,222	3.987	55,693	4.564	59,085	50,740	4.574
Library Employee Benefits	5,429	0.430	6,150	0.498	6,915	6,170	0.556
Special Highway	43,456		45,160		47,283		
Special Machinery					56,887		
Capital Improvement	21,220		6,400		57,663		
Sidewalk Improvement	91,112		50,000		114,018		
Cemetery Perpetual Care	283		1,000		1,000		
Refuse Utility	81,075		92,000		95,000		
#REF!							
#REF!							
Water/Sewer Utility	702,946		856,710		865,900		
Non-Budgeted Funds-A	70,755						
Totals	1,816,192	38.676	1,902,513	39.364	2,122,005	434,022	39.125
Less: Transfers	52,403		25,780		10,000		
Net Expenditure	1,763,789		1,876,733		2,112,005		
Total Tax Levied	443,107		444,305		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	11,457,709		11,287,869		11,093,260		

**Outstanding Indebtedness,**

	2008	2009	2010
January 1,			
G.O. Bonds	175,000	165,000	150,000
Revenue Bonds	0	0	0
Other	2,107,143	1,991,472	1,885,447
Lease Purchase Principal	14,185	0	0
Total	2,296,328	2,156,472	2,035,447

\*Tax rates are expressed in mills

  
City Official Title: Donna Layton City Clerk